FINAL DATA FINAL DATA

	August 2004	Jul	A	Cor	Oct	Nov	January 2005	Dec	le	Feb	Mar	A := =	Marr	1
	Forecast	Jui	Aug	Sep	Oct	NOV	Forecast	Dec	Jan	Feb	war	Apr	May	Jun
Individual Income Tax						, , , , , , , , , , , , , , , , , , ,								
Predicted	\$968.0	\$68.9	\$139.6	\$207.4	\$281.9	\$349.9	\$974.5	\$457.0	\$583.0	\$633.7	\$669.4	\$879.3	\$917.9	\$974.5
Actual		\$69.4	\$143.6	\$212.6	\$293.6	\$363.8		\$458.9	\$589.8	\$614.2	\$662.4	\$921.7	\$969.7	\$1,035.5
Cumulative Excess/Shortage		\$0.4	\$4.1	\$5.3	\$11.7	\$13.9		\$1.9	\$6.7	(\$19.5)	(\$7.0)	\$42.4	\$51.9	\$61.1
Monthly Excess/Shortage Corporate Income Tax	•	\$0.4	\$3.6	\$1.2	\$6.5	\$2.1		\$1.9	\$4.9	(\$26.3)	\$12.5	\$49.4	\$9.5	\$9.2
Predicted	\$118.9	\$5.4	\$8.6	\$26.6	\$33.1	\$32.3	\$120.6	\$50.5	\$56.5	\$60.9	\$66.7	\$95.1	\$102.2	\$120.6
Actual	•	\$5.0	\$9.0	\$32.4	\$35.3	\$29.8		\$55.6	\$68.1	\$70.5	\$80.3	\$115.0	\$119.8	\$139.6
Cumulative Excess/Shortage		(\$0.4)	\$0.4	\$5.8	\$2.2	(\$2.5)		\$5.2	\$11.6	\$9.6	\$13.6	\$19.9	\$17.7	\$18.9
Monthly Excess/Shortage		(\$0.4)	\$0.8	\$5. <i>4</i>	(\$3.6)	(\$4.7)		\$5.2	\$6.4	(\$2.0)	\$4.0	\$6.2	(\$2.2)	\$1.
Sales Tax	00400	070.0	0.50.4	2005 7	00100	0000 4	0000.4	# 400 0	A==0 =	0005.7	0704.0	A 4	00504	0000
Predicted Actual	\$910.8	\$78.0 \$82.6	\$156.1 \$167.5	\$235.7 \$249.4	\$318.3 \$332.4	\$392.4 \$408.5	\$933.4	\$482.3 \$483.5	\$573.5 \$575.3	\$635.7 \$642.3	\$701.0 \$711.8	\$777.4 \$794.1	\$852.4 \$869.8	\$933.4 \$950.8
Cumulative Excess/S	Shortage	\$4.7	\$11.4	\$13.6	\$332.4 \$14.1	\$16.1		\$1.2	\$1.8	\$6.7	\$10.7	\$16.7	\$17.4	\$950.6
Monthly Excess/Shortage		\$4.7	\$6.7	\$2.3	\$0.5	\$2.0		\$1.2	\$0.7	\$4.8	\$10.7	\$6.0	\$0.7	\$0.1
Product Taxes		Ų	40.7	φ <u>ε</u> .σ	φυ.υ	\$2.0	<u> </u>	Ψ1.Z	ψ3.7	Ç 1.0	¥	\$5.0	Ψ3.7	Ψ0.
Predicted	\$21.9	\$1.9	\$3.9	\$5.9	\$7.7	\$9.5	\$22.4	\$11.7	\$13.5	\$15.1	\$16.8	\$18.7	\$20.5	\$22.4
Actual		\$2.1	\$4.1	\$6.1	\$8.1	\$9.9		\$11.8	\$13.7	\$15.4	\$17.1	\$18.9	\$20.7	\$22.8
Cumulative Excess/S	Ū	\$0.1	\$0.2	\$0.3	\$0.4	\$0.4		\$0.0	\$0.2	\$0.2	\$0.2	\$0.3	\$0.2	\$0.3
Monthly Excess/Shortage	•	\$0.1	\$0.1	\$0.1	\$0.1	\$0.0		\$0.0	\$0.2	\$0.1	\$0.0	\$0.1	\$0.0	\$0.2
Miscellaneous Predicted	\$105.7	\$14.5	\$16.7	\$27.9	\$30.1	\$32.1	\$105.9	\$44.5	\$45.8	\$49.3	\$55.5	\$56.4	\$56.1	#40 F 6
Actual	\$105.7	\$14.5 \$14.5	\$15.7	\$27.9	\$30.1	\$34.8	\$105.9	\$44.5	\$45.8 \$51.3	\$49.3 \$57.4	\$64.4	\$56.4 \$66.1	\$69.4	\$105.9 \$119.0
Cumulative Excess/S	Shortage	\$0.0	(\$1.4)	\$0.2	\$0.9	\$2.7		\$5.5	\$5.5	\$8.1	\$8.9	\$9.7	\$13.3	\$13.0
Monthly Excess/Shortage		\$0.0	(\$1.4)	\$1.6	\$0.6	\$1.9		\$5.5	(\$0.0)	\$2.6	\$0.8	\$0.8	\$3.6	(\$0.3
Total		, , , ,	· · ·		,,,,				(77		, , , , , , , , , , , , , , , , , , , ,	,		
Predicted	\$2,125.3	\$168.8	\$324.7	\$503.4	\$671.0	\$816.1	\$2,156.9	\$1,046.0	\$1,272.4	\$1,394.6	\$1,509.5	\$1,827.0	\$1,949.0	\$2,156.9
Actual		\$173.6	\$339.5	\$528.6	\$700.4	\$846.9		\$1,059.8	\$1,298.2	\$1,399.7	\$1,536.0	\$1,915.8	\$2,049.4	\$2,267.7
Cumulative Excess/Shortage		\$4.9	\$14.8	\$25.2	\$29.4	\$30.7		\$13.8	\$25.9	\$5.1	\$26.5	\$88.9	\$100.4	\$110.8
Monthly Excess/Shortage		\$4.9	\$9.9	\$10.5	\$4.2	\$1.3		\$13.8	\$12.1	(\$20.8)	\$21.4	\$62.4	\$11.6	\$10.4
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					FY 2005 N	Monthly Actual	and Predicted Net C	collections						
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\$ Millions	\$150 \$100 \$50	Aug	Sep	Oct	Nov	Dec	Jan F	Feb	Mar	Apr	May	June		